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FINANCING AND LIQUIDATION OF THE UNITED NATIONS TRANSITIONAL AUTHORITY IN CAMBODIA

Report of the Advisory Committee on Administrative and Budgetary Questions

1. The Advisory Committee on Administrative and Budgetary Questions has considered the report of the Secretary-General on the financing and liquidation of the United Nations Transitional Authority in Cambodia (UNTAC) (A/49/714 and Corr.1 and 2 and Add.1). During the course of its consideration of the report, the Committee met with representatives of the Secretary-General, who provided additional information.

2. Paragraphs 1 to 9 of the Secretary-General's report (A/49/714), inter alia, provide information on the establishment of UNTAC on 28 February 1992, its absorption of the United Nations Advance Mission in Cambodia (UNAMIC) in March 1992 and the conclusion of its mandate on 24 September 1993. The withdrawal of the military component of UNTAC was completed by 31 December 1993.

3. An update has been provided on the status of assessed contributions shown in the report of the Secretary-General (A/49/714, para. 10, table). As shown below, total outstanding assessments of $78,192,615 are due from Member States for UNAMIC ($4,548,398) and UNTAC ($73,644,217).

Status of assessed contributions for the period from 1 November 1991 to 30 June 1994 as at 28 February 1995

(United States dollars)

	UNAMIC 1 Nov. 1991 to 30 April 1992	UNTAC 15 March 1992 to 30 June 1994	Total
1. Resources			
Appropriated	33 576 200	1 743 524 100	1 777 100 300
2. Amount assessed			
Gross	33 576 200	1 710 961 200	1 744 537 400
Applied credits	(281 842)	(15 144 955)	(15 426 797)
Unencumbered balance	0	(160 941 000)	(160 941 000)
Net	33 294 358	1 534 875 245	1 568 169 603
3. Less: Payments	(28 745 960)	(1 461 231 028)	(1 489 976 988)
4. Balance due	4 548 398	73 644 217	78 192 615

4. The Committee, as it has in the past, stresses the importance of outstanding contributions being paid in full. In this connection, the Committee was informed that the outstanding loan to UNTAC from the Peace-keeping Reserve Fund amounts to $18 million. The Committee notes that this compares with an outstanding balance of $37.9 million, in addition to $25.7 million from the special account for the United Nations Transition Assistance Group (UNTAG), referred to in its last report (A/48/917, para. 19). The Committee was informed that this improvement was due, inter alia, to the strict conditions for use of the fund imposed following the adoption of General Assembly resolution 49/233.

5. Section IV of the Secretary-General's report provides information on the status of reimbursements to troop-contributing States. In this connection, the Committee was informed that full and final reimbursement for troops in accordance with standard rates of reimbursement has been made to those Governments up to the period ending on 31 December 1993.

6. In paragraphs 19 and 29 of his report (A/49/714 and Corr.1), the Secretary-General submits a proposal on the application to UNTAC of article IV of the Financial Regulations. The Committee has no objection to this proposal.

7. In paragraph 29 (f) of the report (see A/49/714/Corr.1 and 2), the Secretary-General is requesting that income credited to the special account for UNTAC in the amount of $12,969,830 be credited to Member States against their assessments in respect of the additional requirements of UNTAC for the period from 1 November 1991 to 31 December 1995. The Committee was informed that the table contained in its last report (A/48/917 and Corr.1) was based on preliminary financial data as at 31 December 1993. According to the audited financial statements for UNTAC as at 31 December 1993, total interest and

miscellaneous income amounted to $19,025,072. As at 31 December 1994, the accounts show interest income of $6,228,981, miscellaneous income of $666,049, income from the sale of UNTAC property of $2,616,600 and income from the sale of UNTAC vehicles of $3,458,200. Total income therefore amounts to $12,969,830, plus a balance of voluntary contributions of $1,492,879, bringing the total income to be credited to the UNTAC special account to $14,462,709.

8. Annexes X, XI and XII to the Secretary-General's report provide information on the status of unliquidated obligations for the periods from 1 November 1991 to 30 September 1993, 1 October to 31 December 1993 and 1 January to 30 June 1994 respectively. Annex I to the present report indicates the status of unliquidated obligations, amounting to $65,535,900, for the period from 1 November 1991 to 31 December 1995.

9. In paragraph 29 (b) of his report (see A/49/714/Corr.1 and 2), the Secretary-General requests the General Assembly to appropriate and assess an amount of $16,657,900 gross ($19,145,800 net) to meet the additional requirements of UNTAC for the period from 1 November 1991 to 31 December 1995. Annex I to the report (A/49/714) provides a comparative analysis of expenditure reported in the previous report and revised expenditure for the period from 1 November 1991 to 30 September 1993. The Committee points out that the major element in that annex is the additional expenditure of $31,897,800 for contingent-owned equipment. In this connection, the Committee was informed by representatives of the Secretary-General that that amount was a projection based on a preliminary review of what are called "in and out" surveys provided by troop-contributing Governments and on detailed inventory lists maintained by UNTAC in cases where in and out surveys were not available. In view of the preliminary nature of this estimate, the Committee is of the opinion that an appropriation in this regard should be based on knowledge of actual claims.

10. Another element of additional expenditure is a request for an amount of $1,109,800 gross ($922,000 net) for a team for the liquidation of the assets of UNTAC for the period from 1 July 1994 to 31 December 1995 (see A/49/714, para. 28). Annexes VII and VIII to the Secretary-General's report provide a summary statement of the cost estimates and supplementary information. Upon inquiry, the Committee was informed that the team for the liquidation of the assets is operating from New York. The Committee points out that these activities lack legislative mandate. Moreover, the Committee recalls from its last report (A/48/917, para. 16) that it was informed that activities associated with the final liquidation of UNTAC would be completed by May 1994. Under the circumstances, the Committee recommends that requirements for the team be met from existing resources at Headquarters, thus obviating the need for an additional appropriation in this regard.

11. Taking into account what is indicated in paragraphs 9 and 10 above, the Committee does not believe that an additional appropriation of $16,657,900 gross ($19,145,800 net) is necessary at this time.

12. In paragraph 29 (a) of his report (see A/49/714/Corr.1), the Secretary-General is requesting the assessment on Member States of the amount of $32,562,900 gross ($25,691,600 net) already appropriated by the General Assembly in its resolution 48/255 of 26 May 1994. Annex II to the present report sets

out financing from appropriations and voluntary contributions. The Committee was informed that the total operating costs of UNTAC amount to $1,629,039,600 gross ($1,604,362,200 net). Assessment authorized by the General Assembly amounts to $1,744,537,400 gross ($1,722,786,400 net), of which the unencumbered balance of $162,345,800 gross ($160,941,000 net) has been credited to Member States, leaving a balance of $1,582,191,600 gross ($1,561,845,400 net). According to the Secretary-General, an assessment of $46,848,000 gross ($42,516,800 net) would be required to meet the additional costs of UNTAC until the end of its liquidation in December 1995. If voluntary contributions and other income credited to the special account for UNTAC are taken into account, then the additional assessment would amount to $32,385,291 gross ($28,054,091 net). This is the same result as would be achieved through the various additions and subtractions requested by the Secretary-General in paragraph 29 (a)-(f) of his report (A/49/714/Corr.1 and 2).

13. Taking into account the fact that the Committee is not recommending appropriation and assessment of $16,657,900 gross ($19,145,800 net) to meet the additional requirements of UNTAC for the period from 1 November 1991 to 31 December 1995, the additional assessment required would be $15,727,391 gross ($8,908,291 net). In view of the level of unliquidated obligations (see para. 8 above), the Committee is of the opinion that there is no need for an assessment at this time. The Secretary-General can report to the General Assembly as necessary prior to the final closing of accounts on the need for an additional appropriation and/or assessment in the light of developments with regard to contingent-owned equipment (see para. 9 above).

Final disposition of assets

14. In annex I to the addendum to his report (A/49/714/Add.1), the Secretary-General provides a summary statement and schedules of the final disposition of UNTAC assets. As indicated in that annex, the original value of the assets amounts to $232,010,300, comprising $154,159,600 for assets transferred to other United Nations missions and offices, $58,018,900 for assets donated to the Government of Cambodia, $8,113,300 for assets sold to various United Nations offices and agencies, private institutions and individuals as well as those sold to the Cambodia Mine Action Centre, $8,089,700 for assets lost owing to theft and $3,628,800 for assets written off.

15. In annex IV to his report (A/49/714/Add.1), the Secretary-General indicates the depreciation rates applied to different categories of UNTAC assets. The Committee notes that these rates are different from those used during the disposition of the assets of UNTAG. The Committee was informed that these rates are based, to the extent possible, on the estimate of the useful life of the equipment concerned. In the opinion of the Committee these depreciation rates are not much of a guide as to what price the assets could fetch on the open market because, in the case of a commercial sale, the price is determined by market forces. Nevertheless, the Committee welcomes the information on original and residual value.

16. The Committee observes that the Secretary-General's proposals for the disposition of UNTAC assets follow broadly the principles outlined in a previous

report (A/47/733/Add.1) and subsequently approved by the General Assembly, the largest amount of equipment being transferred to other United Nations missions and offices. The Committee intends to revert to the question of the transfer of assets to other missions in the context of its consideration of the report of the Secretary-General requested by the General Assembly in section VII of its resolution 49/233.

17. Schedule II of annex I B to the Secretary-General's report (A/49/714/Add.1) provides details of assets donated to the Government of Cambodia. As indicated in paragraph 14 above, these assets amount to $58,018,900 of the original value ($38,249,400 residual value) of the assets. The Committee notes that the proposal of the Secretary-General regarding donated property is consistent with the principle approved earlier by the General Assembly that this type of equipment should be left to the Government of Cambodia.

18. As indicated in paragraph 14 above, stolen assets amount to $8,089,700. This amount is more than the $2.73 million reported previously (A/48/701/Add.1). The Committee was informed that a number of thefts occurred when the military component of UNTAC was being withdrawn. However, the Committee recalls that when it was considering that earlier report of the Secretary-General (A/48/701 and Corr.1 and 2 and Add.1) it was informed that some 231 vehicles belonging to UNTAC had been stolen (see A/48/917, para. 13). The Committee notes that those thefts took place before the departure of the military forces. In this connection, the Committee recalls that it expressed concern at those losses and recommended that the Secretary-General take the necessary measures to secure the protection of United Nations assets in other peace-keeping operations (ibid.). Furthermore, the Committee recommended that the Secretary-General invite the Government of Cambodia and the Governments of neighbouring countries to which the stolen vehicles might possibly have been taken to assist the United Nations in its efforts to recover its property. Upon inquiry, the Committee was informed that the Secretary-General did attempt to enlist the assistance of the Cambodian authorities. However, these efforts have not been very successful. Of the 229 vehicles stolen, 3 have been identified but have yet to be handed over to the United Nations.

19. It is the view of the Committee that there is a need for full disclosure of property lost due to theft. In this connection, the Committee requests the Secretary-General to include information on losses - through any means - of assets of peace-keeping operations which have occurred in the last three years in his report to the General Assembly on all aspects of the administration and management of UNTAC. The Secretary-General should also make recommendations on the steps to be taken to improve the security and protection of United Nations property in all United Nations missions. The Committee recommends that the report, which was due in March, but has not yet been received, should be submitted to the General Assembly at its fiftieth session.

20. In a related matter, the Committee noted a number of problems relating to procurement. For example, the Committee notes the existence of new generators which are still packed (A/49/714/Add.1, annex IV, para. 9). The Committee had earlier noted that 850 vehicles not required by the mission were ordered (A/48/701). In this connection, the Committee recalls that the Board of Auditors, in its report on peace-keeping operations, expressed the view that the

belated decision of UNTAC to cancel the purchase order and its eventual acceptance of only 100 of the 850 vehicles ordered indicates an overestimation of requirements resulting in an ineffective utilization of resources. 1/ The Committee intends to revert to this question in the context of its consideration of the report of the Secretary-General on all aspects of the administration and management of UNTAC to be submitted to the General Assembly in accordance with Assembly resolution 48/255.

Notes

1/ Official Records of the General Assembly, Forty-ninth Session, Supplement No. 5 (A/49/5), vol. II, sect. II, para. 97.

ANNEX I

United Nations Transitional Authority in Cambodia

Status of unliquidated obligations for the period from 1 November 1991 to 31 December 1995
as at 28 February 1995

(Thousands of United States dollars)

	1 November 1991 to 30 September 1993			1 October to 31 December 1993			1 January 1994 to 31 December 1995			Grand total 1 November 1991 to 31 December 1995		
	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total
1. Military personnel costs												
(a) Military observers												
Subsistence allowance	-	-	-	-	60.9	60.9	-	-	-	-	60.9	60.9
Travel costs	23.2	581.5	604.7	-	79.0	79.0	-	-	-	23.2	660.5	683.7
Clothing and equipment allowance	-	-	-	-	-	-	-	-	-	-	-	-
(b) Military contingent												
Standard troop cost reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Welfare	-	1.3	1.3	-	-	-	-	-	-	-	1.3	1.3
Rations	-	-	-	-	-	-	-	-	-	-	-	-
Daily allowance	-	-	-	-	-	-	-	-	-	-	-	-
Travel costs	2 118.4	262.8	2 381.2	-	88.5	88.5	-	-	-	2 118.4	351.3	2 469.7
(c) Other costs pertaining to contingents												
Death and disability compensation	16 055.6	-	16 055.6	-	-	-	-	-	-	16 055.6	-	16 055.6
Contingent-owned equipment	605.3	-	605.3	-	-	-	-	-	-	605.3	-	605.3
2. Civilian personnel costs												
(a) Civilian police												
Mission subsistence allowance	-	-	-	-	-	-	-	-	-	-	-	-
Travel	46.2	306.9	353.1	-	11.2	11.2	-	-	-	46.2	318.1	364.3
Clothing allowance	-	-	-	-	-	-	-	-	-	-	-	-

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	1 November 1991 to 30 September 1993			1 October to 31 December 1993			1 January 1994 to 31 December 1995			Grand total 1 November 1991 to 31 December 1995		
	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total
(b) International and local staff												
International staff salaries	-	63.5	63.5	-	-	-	-	-	-	-	63.5	63.5
Local staff salaries	-	-	-	-	-	-	-	-	-	-	-	-
Common staff costs	-	141.7	141.7	-	109.4	109.4	-	-	-	-	251.1	251.1
Mission subsistence allowance	-	2.9	2.9	-	-	-	-	3.9	3.9	-	6.8	6.8
Travel	-	663.5	663.5	-	238.1	238.1	-	-	-	-	901.6	901.6
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	19.8	19.8	-	19.8	19.8
(c) United Nations Volunteers	-	238.1	238.1	-	441.4	441.4	-	-	-	-	679.5	679.5
3. Premises/accommodation												
(a) Rental of premises	-	-	-	-	4.0	4.0	-	-	-	-	4.0	4.0
(b) Maintenance and alteration of premises	-	2.9	2.9	-	2.5	2.5	-	-	-	-	5.4	5.4
(c) Utilities	-	1.7	1.7	-	51.8	51.8	-	-	-	-	53.5	53.5
(d) Prefabricated units	-	2 895.5	2 895.5	-	10.0	10.0	-	-	-	-	2 905.5	2 905.5
4. Infrastructure repairs	-	-	-	-	-	-	-	-	-	-	-	-
5. Transport operations												
(a) Purchase of vehicles	-	-	-	-	-	-	-	-	-	-	-	-
(b) Rental of vehicles	-	-	-	-	-	-	-	-	-	-	-	-
(c) Workshop equipment	93.0	-	93.0	-	27.6	27.6	-	-	-	93.0	27.6	120.6
(d) Spare parts, repairs and maintenance	6 363.8	-	6 363.8	-	-	-	-	-	-	6 363.8	-	6 363.8
(e) Petrol, oil and lubricants	-	0.6	0.6	-	1.2	1.2	-	-	-	-	1.8	1.8
(f) Vehicle insurance	-	0.5	0.5	-	1 636.3	1 636.3	-	-	-	-	1 636.8	1 636.8
6. Air operations												
(a) Helicopters												
Hire/charter costs	-	1 708.8	1 708.8	-	-	-	-	-	-	-	1 708.8	1 708.8
Aviation fuel and lubricants	-	-	-	-	368.5	368.5	-	-	-	-	368.5	368.5

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	1 November 1991 to 30 September 1993			1 October to 31 December 1993			1 January 1994 to 31 December 1995			Grand total 1 November 1991 to 31 December 1995		
	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total
(b) Fixed-wing aircraft												
Hire/charter costs	-	-	-	-	-	-	-	-	-	-	-	-
Aviation fuel and lubricants	-	-	-	-	-	-	-	-	-	-	-	-
(c) Air crew subsistence allowance	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other air operations costs												
Air traffic control services	-	-	-	-	-	-	-	-	-	-	-	-
Landing fees and ground handling	-	-	-	-	-	-	-	-	-	-	-	-
Liability insurance	-	-	-	-	-	-	-	-	-	-	-	-
Fuel storage container	-	-	-	-	72.0	72.0	-	-	-	-	72.0	72.0
7. Naval operations												
(a) Preparation costs	-	-	-	-	-	-	-	-	-	-	-	-
(b) Fuel	-	-	-	-	-	-	-	-	-	-	-	-
(c) Maintenance costs	-	-	-	-	-	-	-	-	-	-	-	-
(d) Rental of landing craft	-	-	-	-	-	-	-	-	-	-	-	-
8. Communications												
(a) Complementary communications												
Communications equipment	-	0.6	0.6	-	-	-	-	-	-	-	0.6	0.6
Spare parts and supplies	38.3	2.4	40.7	-	-	-	-	-	-	38.3	2.4	40.7
Workshop and test equipment	-	-	-	-	-	-	-	-	-	-	-	-
Commercial communications	-	11.2	11.2	-	280.2	280.2	-	-	-	-	291.4	291.4
(b) Main trunking contract												
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Spare parts and supplies	-	-	-	-	-	-	-	-	-	-	-	-
Transport and freight costs	-	-	-	-	-	-	-	-	-	-	-	-

	1 November 1991 to 30 September 1993			1 October to 31 December 1993			1 January 1994 to 31 December 1995			Grand total 1 November 1991 to 31 December 1995		
	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total
Contractual costs for operation of trunking system	-	-	-	-	-	-	-	-	-	-	-	-
9. Other equipment												
(a) Office furniture	-	-	-	-	-	-	-	-	-	-	-	-
(b) Office equipment	-	-	-	-	-	-	-	-	-	-	-	-
(c) Observation equipment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Data-processing equipment	-	-	-	-	-	-	-	-	-	-	-	-
(e) Petrol tank plus metering equipment	-	-	-	-	-	-	-	-	-	-	-	-
(f) Medical equipment	-	-	-	-	-	-	-	-	-	-	-	-
(g) Generators	-	-	-	-	-	-	-	-	-	-	-	-
(h) Miscellaneous equipment	61.7	-	61.7	-	19.3	19.3	-	-	-	61.7	19.3	81.0
(i) Parts and repair of equipment	760.4	-	760.4	-	3.3	3.3	-	-	-	760.4	3.3	763.7
10. Supplies and services												
(a) Miscellaneous services												
Audit services	-	-	-	-	-	-	-	-	-	-	-	-
Contractual services	-	5.1	5.1	-	236.6	236.6	-	-	-	-	241.7	241.7
Security services	-	5.1	5.1	-	31.7	31.7	-	-	-	-	36.8	36.8
Medical treatment and services	-	24.2	24.2	-	7.5	7.5	-	-	-	-	31.7	31.7
Maintenance services	-	-	-	-	-	-	-	-	-	-	-	-
Claims and adjustments	-	-	-	-	0.8	0.8	-	-	-	-	0.8	0.8
Miscellaneous other services	-	0.2	0.2	-	2.3	2.3	-	-	-	-	2.5	2.5
Official hospitality	-	-	-	-	-	-	-	-	-	-	-	-
(b) Miscellaneous supplies												
Stationery and office supplies	0.8	0.3	1.1	-	-	-	-	-	-	0.8	0.3	1.1
Medical supplies	3 545.0	68.9	3 613.9	8.0	-	8.0	-	-	-	3 553.0	68.9	3 621.9
Sanitation and cleaning materials	18.8	0.3	19.1	-	-	-	-	-	-	18.8	0.3	19.1

	1 November 1991 to 30 September 1993			1 October to 31 December 1993			1 January 1994 to 31 December 1995			Grand total 1 November 1991 to 31 December 1995		
	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total
Subscriptions	-	2.7	2.7	-	-	-	-	-	-	-	2.7	2.7
Ballistic protective blankets for vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Uniform items, flags and decals	5 974.7	12.9	5 987.6	-	-	-	-	-	-	5 974.7	12.9	5 987.6
Field defence stores	-	-	-	-	-	-	-	-	-	-	-	-
Operational maps	115.0	-	115.0	-	-	-	-	-	-	115.0	-	115.0
Quartermaster and general stores	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous supplies	163.5	0.5	164.0	92.9	12.8	105.7	-	60.0	60.0	256.4	73.3	329.7
11. Election-related supplies and services												
(a) Standard kits for registration teams	-	-	-	-	-	-	-	-	-	-	-	-
(b) Various election materials	-	-	-	-	-	-	-	-	-	-	-	-
(c) Election-related contractual services	12.8	-	12.8	-	-	-	-	-	-	12.8	-	12.8
12. Public information programmes												
(a) Equipment	-	11.1	11.1	-	-	-	-	-	-	-	11.1	11.1
(b) Materials and supplies	-	61.5	61.5	-	-	-	-	-	-	-	61.5	61.5
(c) Contractual services	-	-	-	-	-	-	-	-	-	-	-	-
13. Training programmes	-	-	-	-	-	-	-	-	-	-	-	-
14. Mine-clearing programmes												
(a) Mine-clearing equipment	3.2	-	3.2	-	-	-	-	-	-	3.2	-	3.2
(b) Supplies, services and operating costs	20.0	-	20.0	-	-	-	-	-	-	20.0	-	20.0
15. Assistance for disarmament and demobilization												
(a) Rehabilitation assistance to the demobilized military forces	-	-	-	-	-	-	-	-	-	-	-	-

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	1 November 1991 to 30 September 1993			1 October to 31 December 1993			1 January 1994 to 31 December 1995			Grand total 1 November 1991 to 31 December 1995		
	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total	Governments	Non-government	Total
(b) Provision of food to the forces of the Cambodian parties, including transportation and distribution	-	2 068.8	2 068.8	-	-	-	-	-	-	-	2 068.8	2 068.8
(c) Other	-	-	-	-	-	-	-	-	-	-	-	-
16. Financial assistance to the Interim Joint Administration	-	-	-	-	-	-	-	-	-	-	-	-
17. Air and surface freight												
(a) Transport of contingent-owned equipment	-	-	-	-	-	-	-	-	-	-	-	-
(b) Military airlift	-	-	-	2 710.2	1 163.0	3 873.2	-	-	-	2 710.2	1 163.0	3 873.2
(c) Commercial freight and cartage	12 006.8	506.7	12 513.5	-	-	-	-	-	-	12 006.8	506.7	12 513.5
18. Support account for peace-keeping operations	-	-	-	-	-	-	-	-	-	-	-	-
19. Integrated Management Information System	-	-	-	-	-	-	-	-	-	-	-	-
20. Staff assessment	-	-	-	-	-	-	-	-	-	-	-	-
	48 026.5	9 654.7	57 681.2	2 811.1	4 959.9	7 771.0	-	83.7	83.7	50 837.6	14 698.3	65 535.9

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ANNEX II

United Nations Transitional Authority in Cambodia

Financing from appropriations and voluntary contributions

(United States dollars)

A. Operating costs and requirements

1. Operating costs	Gross	Net
1 November 1991 to 30 September 1993	1 564 509 800	1 542 841 800
1 October to 31 December 1993	56 453 500	54 436 300
1 January to 30 June 1994	6 966 500	6 162 100
1 July to 31 December 1995	1 109 800	922 000
Total	1 629 039 600	1 604 362 200

2. Appropriation	General Assembly resolution	Gross	Net
	46/198 A	14 319 200	13 967 300
	46/198 B	19 257 000	19 204 000
	46 222 A	200 000 000	200 000 000
	46/222 B	606 000 000	600 000 000
	47/209 A	483 961 200	470 808 500
	47/209 B	85 000 000	85 000 000
	48/255	236 000 000	233 806 600
	48/255	100 000 000	100 000 000
	48/255	32 562 900	25 691 600
		1 777 100 300	1 748 478 000
Less: Unencumbered balance of appropriations	47/209 A	(162 345 800)	(160 941 000)
Plus: Appropriation required		14 285 100	16 825 200
Total		1 629 039 600	1 604 362 200

3. Assessment	General Assembly resolution	Gross	Net
	46/198 A	14 319 200	13 967 300
	46/198 B	19 257 000	19 204 000
	46/222 A	200 000 000	200 000 000
	46/222 B	606 000 000	600 000 000
	47/209 A	483 961 200	470 808 500
	47/209 B	85 000 000	85 000 000
	48/255	236 000 000	233 806 600
	48/255	100 000 000	100 000 000
		1 744 537 400	1 722 786 400
Less: Credits to Member States for unencumbered balance	47/209 A	(162 345 800)	(160 941 000)
Plus: Assessment required		46 848 000	42 516 800
Total		1 629 039 600	1 604 362 200

B. Voluntary contributions

1. In kind		Value
Australia - A military support unit of 40 personnel, all ranks		
Costs reimbursable to government	279 200	
and subsistence allowance	899 680	1 178 880
France - An air support unit of 112 personnel, all ranks		
Costs reimbursable to government	756 504	
Charter of four helicopters	4 350 600	
One cargo aircraft	1 750 000	6 857 104
Total		8 035 984
2. In cash		
Japan		2 000 000
Australia		1 000 000
Netherlands		2 231 018
Philippines		100 000
United Kingdom		1 000 000
United States of America		2 000 000
Luxembourg		26 054
New Zealand		25 807
Japan		1 100 000
Private donation		10 000
Japan (advance)		2 000 000
Total		11 492 879
Less: Financial assistance to the Interim Joint Administration		(10 000 000)
Balance, voluntary contributions		1 492 879

C. Income credited to special account

Voluntary contributions in cash	1 492 879	1 492 879
Interest income	6 228 981	6 228 981
Miscellaneous income	6 740 849	6 740 849
Total	14 462 709	14 462 709